

SCHEDULE Y
PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	21-0015861	ACN Group of California, Inc.	6,973,000								6,973,000	
	41-4591944	ACN Group, Inc.	30,534,634				30,534,634				61,069,268	
82406	35-1665915	All Savers Insurance Company	(46,931)	(34,900)			(3,487)	(43,444)			(128,762)	(34,900)
97179	86-0207231	American Medical Security Life Ins Co	(157,996,123)	501,086			4,774,822	1,560,097			(151,160,118)	501,086
	47-0875734	AmeriChoice Alliance, Inc.	1,316,396				1,316,396				2,632,792	
	54-1743141	AmeriChoice Health Services, Inc.	109,162,613				109,162,613				218,325,226	
95437	22-3368602	AmeriChoice of New Jersey, Inc.	(54,704,890)				(54,704,890)				(109,409,780)	
95033	54-1495918	AmeriChoice of Pennsylvania, Inc.	(15,067,644)				(16,754,890)				5,226,665	
	86-0813232	Arizona Physicians IPA, Inc.	(151,782,687)	38,361,953			(151,782,687)	(1,312,754)			(303,565,374)	38,361,953
95440	35-1736982	Arnett HMO, Inc.	8,249,411					(61,871)			10,998,822	
		Arnett Practice Association, LLC	(16,027,355)			16,027,355	(13,216,073)				(32,054,710)	
	52-1452809	Dental Benefit Providers of Ca, Inc.	(7,488,842)				(2,488,842)				(9,977,684)	
52053	36-4008355	Dental Benefit Providers of IL, Inc.	(35,527)				(35,527)				(71,054)	
47040	52-1500049	Dental Benefit Providers of MD, Inc.	2,070,709				(429,291)				1,641,418	
	41-2014834	Dental Benefit Providers, Inc.	105,574,705				105,574,705				211,149,410	
		Duncan Printing Services, LLC	(12,935,738)								(12,935,738)	
	86-0618309	Evercare of Arizona, Inc.	(30,556,361)				(20,556,361)				(51,112,722)	
11141	91-2008361	Evercare of Texas, L.L.C.	(57,297,509)				(52,297,509)				(109,595,018)	
	37-0855360	Golden Rule Financial Corporation	19,585,804				4,421,448				24,007,252	
62286	37-6028756	Golden Rule Insurance Company	(200,925,327)	34,900			(35,804,415)	43,444			(236,651,398)	34,900
95467	38-3204052	Great Lakes Health Plan, Inc.	(50,352,332)	444,527			(49,891,610)	(460,722)			(100,260,137)	444,527
81450	38-2346432	IBA Health and Life Assurance Co	(10,370,999)				(10,370,999)				(20,741,998)	
	86-0477097	Information Network Corporation	20,576,864				20,576,864				41,153,728	
	54-1526076	Ingenix Publishing, Inc.	2,650				2,650				5,300	
	41-1858498	Ingenix, Inc.	366,631				366,631				733,262	
	36-3336328	Lifemark Corporation	18,854,632				18,854,632				37,709,264	
		MAMS! Insurance Resources, LLC	12,835,341				12,835,341				25,670,682	
60321	52-1803283	MAMS! Life and Health Insurance Co.	29,927,213				44,054,566				73,981,779	
96310	52-1169135	MD-Individual Practice Assoc, Inc.	(71,764,009)				(71,118,458)	(645,551)			(143,528,018)	
		Mid Atlantic Medical Services, LLC	59,775,787				59,775,787				119,551,574	
	39-1653251	Midwest Security Administrators, Inc.	(1,976,486)				(1,976,486)				(3,952,972)	
	39-1624025	Midwest Security Care, Inc.	148,927				148,927				297,854	
	39-1127271	Midwest Security Holding, Inc.	(817,287)				(817,287)				(1,634,574)	
79480	35-1279304	Midwest Security Life Insurance Co.	(13,828,403)				(2,128,403)				(15,956,806)	
	41-1485369	National Benefit Resources, Inc.	15,513,080				15,513,080				31,026,160	
95251	76-0196559	National Pacific Dental, Inc.	(3,641,392)				(1,641,392)				(5,282,784)	
95123	65-0996107	Neighborhood Health Partnership, Inc.	(63,254,280)				(50,554,280)				(113,808,560)	
95758	88-0228572	Nevada Pacific Dental, Inc.	(5,748,000)				(5,748,000)				(11,496,000)	
		OneNet PPO, LLC	(4,955,791)				(470,069)				(5,425,860)	
96940	52-1518174	Optimum Choice, Inc.	(107,927,892)				(107,927,892)				(215,855,784)	
	47-0858534	OptumHealth Bank, Inc.	9,985,452				(14,548)				9,970,904	
78026	22-2797560	Oxford Health Insurance, Inc.	(214,685,663)	235,117,306			(8,753,331)	(188,685,663)			(168,254,020)	235,117,306
96798	06-1181201	Oxford Health Plans (CT), Inc.	(20,753,331)								(29,506,662)	
95506	22-2745725	Oxford Health Plans (NJ), Inc.	(80,131,296)				(22,635,481)	(4,055,815)			(106,822,592)	
95479	06-1181200	Oxford Health Plans (NY), Inc.	26,000,000								26,000,000	
		Oxford Health Plans LLC	31,388,812				31,388,812				62,777,624	
	94-2904953	Pacific Union Dental, Inc.	(4,048,687)				(3,048,687)				(7,097,374)	

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NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	95-4166547	PacificCare Behavioral Health of CA, Inc.	(33,038,700)				(9,538,100)				(42,576,200)	
	33-0538634	PacificCare Behavioral Health, Inc.	44,912,928				47,204,519			(2,291,591)	89,825,856	
	95-2797931	PacificCare Dental	(9,616,368)				(5,931,508)			(299,860)	(15,847,736)	
11189	94-3284628	PacificCare Dental of Colorado, Inc.	(62,425,659)				1,593,564			(19,223)	(60,851,318)	
	35-1508167	PacificCare Health Plan Adm, Inc.	667,200,863				582,483,092			(36,282,229)	1,213,401,726	
	20-3375956	PacificCare Health Systems, LLC	56,686,343				56,686,343				113,372,686	
12322	20-2596962	PacificCare Insurance Company	(25,343,193)				(343,193)				(25,686,386)	
70785	35-1137395	PacificCare Life and Health Ins Co	(162,160,914)	(471,787)			(235,169,763)	(2,608,103)		115,116,952	(285,293,615)	(471,787)
84506	95-2829463	PacificCare Life Assurance Company	(23,544,035)				(16,386,143)	(8,194,327)		(3,963,565)	(52,088,070)	
95617	94-3267522	PacificCare of Arizona, Inc.	(189,193,829)				(188,037,750)	(1,155,879)			(378,387,258)	
	95-2931460	PacificCare of California	(269,571,237)					6,337,707			(309,224,474)	
95434	84-1011378	PacificCare of Colorado, Inc.	(118,148,615)				(110,115,202)	(950,963)			(111,066,165)	
95685	86-0875231	PacificCare of Nevada, Inc.	(40,074,232)				(35,689,895)	(1,418,788)			(36,108,683)	
96903	33-0115166	PacificCare of Oklahoma, Inc.	(79,680,555)				(49,104,012)	(292,810)		(2,965,549)	(80,148,484)	
95893	93-0938819	PacificCare of Oregon, Inc.	(74,451,264)				(48,278,887)	226,427		(2,269,353)	(130,761,110)	
95174	33-0115163	PacificCare of Texas, Inc.	(269,577,347)				(147,854,288)	(723,059)		(2,298,804)	(124,802,528)	
48038	91-1312551	PacificCare of Washington	(42,529,631)				(44,494,797)	1,965,166			(418,154,694)	
	94-3252033	PacificDental Benefits, Inc.	10,438,079				10,438,079				(85,059,262)	
73130	35-1744596	Rooney Life Insurance Company	(2,728)				(2,728)				20,876,188	
	33-0441200	RxSolutions, Inc.	(1,737,291,609)				(1,725,638,225)			(11,653,384)	(3,474,583,218)	
	52-1900090	Special Risk International, Inc.	2,150,980				2,150,980				4,301,960	
52-1260282	Speciera, Inc.	Speciera, Inc.	44,956,850				45,956,850				90,913,700	
94-3077084	U.S. Behavioral Health Plan, California	U.S. Behavioral Health Plan, California	(13,706,439)				(3,706,439)				(17,412,878)	
	UH6 Finance Inc.	UH6 Finance Inc.	35,280,000								35,280,000	
91529	52-1996029	Unimerica Insurance Company	(6,978,495)				(13,978,495)				(20,956,990)	
11596	01-0637149	Unimerica Life Insurance Co of NY	(972,216)				(972,216)				(1,944,432)	
	94-2649097	United Behavioral Health	(14,337,208)				210,662,792				196,325,584	
79413	36-2739571	United HealthCare Insurance Co	(4,473,739,405)	(634,210,943)			(3,131,371,499)	331,943,438			(7,907,378,409)	(634,210,943)
60318	36-3800349	United HealthCare Insurance Co IL	(57,193,122)				(30,427,289)				(87,620,411)	
60093	11-3283886	United HealthCare Insurance Co NY	(127,916,322)	330,663,546			(14,973,713)	(112,942,609)			74,830,902	
73518	31-1169935	United HealthCare Insurance Co OH	(59,074,134)				(50,074,134)				(109,148,268)	
95784	63-0899562	United HealthCare of Alabama, Inc.	(91,098,691)				(61,714,991)	(383,700)			(153,197,382)	
96016	86-0507074	United HealthCare of Arizona, Inc.	(19,910,977)				(19,806,205)	(104,772)			(39,821,954)	
95446	63-1036819	United HealthCare of Arkansas, Inc.	(9,282,278)				(5,258,132)	(24,146)			(14,564,556)	
95090	84-1004639	United HealthCare of Colorado, Inc.	(2,992,980)				(2,972,940)	(20,040)			(5,985,960)	
95264	59-1293865	United HealthCare of Florida, Inc.	(268,345,270)				(238,563,293)	(1,481,977)			(508,390,540)	
95850	58-1653544	United HealthCare of Georgia, Inc.	(21,841,855)				(24,156,515)	(185,340)			(46,183,710)	
96644	62-1240316	United HealthCare of Kentucky, Ltd.	(27,699,867)				(9,147,119)	(52,748)			(36,899,734)	
95833	72-1074008	United HealthCare of Louisiana, Inc.	(4,913,347)				(1,902,957)	(10,390)			(6,826,694)	
95716	63-1036817	United HealthCare of Mississippi, Inc.	47,279				47,279				94,558	
95186	31-1142815	United HealthCare of Ohio, Inc.	(160,750,923)				(130,775,419)	(775,504)			(292,301,846)	
11147	63-1036814	United HealthCare of Tennessee, Inc.	(12,544,174)				(7,144,174)				(19,688,348)	
95765	95-3939697	United HealthCare of Texas, Inc.	(3,493,045)				(3,447,442)	(45,603)			(6,986,090)	
95591	47-0676824	United HealthCare of the Midlands, Inc.	(24,147,765)				(23,452,924)	(694,841)			(48,295,530)	
96385	43-1361841	United HealthCare of the Midwest, Inc.	(135,417,008)	9,524,332			(104,635,141)	(2,081,867)			(232,609,684)	9,524,332
95501	41-1488563	United HealthCare of Utah	(8,700,825)				(8,655,249)	(45,576)			(17,401,650)	
	41-2012479	United HealthCare Products, LLC	(2,326,592)								(2,326,592)	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING

Responses

1.

Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?

.....YES.....
2.

Will an actuarial opinion be filed by March 1?

.....YES.....
3.

Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?

.....YES.....
4.

Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?

.....YES.....

APRIL FILING

5.

Will Management's Discussion and Analysis be filed by April 1?

.....YES.....
6.

Will the Supplemental Investment Risks Interrogatories be filed by April 1?

.....YES.....
7.

Will the Accident and Health Policy Experience Exhibit be filed by April 1?

.....YES.....

JUNE FILING

8.

Will an audited financial report be filed by June 1?

.....YES.....

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING

9.

Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?

.....NO.....
10.

Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?

.....NO.....
11.

Will the Supplemental Property/Casualty data due March 1 be filed with the state of domicile and the NAIC?

.....NO.....
12.

Will the Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?

.....NO.....
13.

Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?

.....NO.....

APRIL FILING

14.

Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?

.....NO.....
15.

Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?

.....NO.....
16.

Will the Supplemental Property/Casualty Insurance Expense Exhibit due April 1 be filed with any state that requires it, and, if so, the NAIC?


.....NO.....


EXPLANATION:


9.
10.
11.
12.
13.
14.
15.
16.


BAR CODE:


9.



9 5 3 7 8 2 0 0 7 3 6 0 5 9 0 0 0
10.



9 5 3 7 8 2 0 0 7 2 0 5 0 0 0 0 0
11.



9 5 3 7 8 2 0 0 7 2 0 7 0 0 0 0 0
12.


9 5 3 7 8 2 0 0 7 4 2 0 0 0 0 0 0
13.


9 5 3 7 8 2 0 0 7 3 6 5 5 9 0 0 0
14.


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15.


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16.


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HEALTH ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2007
OF THE CONDITION AND AFFAIRS OF THE

C&I TENNICARE

UnitedHealthcare Plan of the River Valley, Inc.

NAIC Group Code	0707 (Current Period)	0707 (Prior Period)	NAIC Company Code	95378	Employer's ID Number	36-3379945
Organized under the Laws of	Illinois		State of Domicile or Port of Entry	Illinois		
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health [] Property/Casualty [] Dental Service Corporation [] Vision Service Corporation [] Other [] Health Maintenance Organization [X] Hospital, Medical & Dental Service or Indemnity [] Is HMO, Federally Qualified? Yes [] No [X]					
Incorporated/Organized	08/05/1985		Commenced Business	12/19/1985		
Statutory Home Office	1300 River Drive (Street and Number)		Moline, IL 61265 (City or Town, State and Zip Code)			
Main Administrative Office	Moline, IL 61265 (City or Town, State and Zip Code)		1300 River Drive (Street and Number) 309-736-4600 (Area Code) (Telephone Number)			
Mail Address	1300 River Drive, Suite 200 (Street and Number or P.O. Box)		Moline, IL 61265 (City or Town, State and Zip Code)			
Primary Location of Books and Records	Moline, IL 61265 (City or Town, State and Zip Code)		1300 River Drive (Street and Number) 309-757-6285 (Area Code) (Telephone Number)			
Internet Website Address	UHCRiverValley.com					
Statutory Statement Contact	Joan G. Mincer (Name)		309-757-6285 (Area Code) (Telephone Number) (Extension)			
	Joan_G_Mincer@UHC.com (E-mail Address)		888-250-1769 (FAX Number)			

OFFICERS

Name	Title	Name	Title
Richard Lowell Bartsh M.D.	President	James Alan Cousins	Treasurer
Victoria Jane Graves	Secretary		

OTHER OFFICERS

Daniel Roger Kueter #	Executive Vice President	Bruce Chase Steffens M.D.	Chief Medical Officer
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DIRECTORS OR TRUSTEES

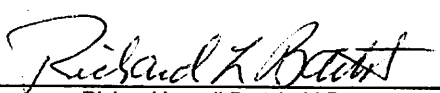
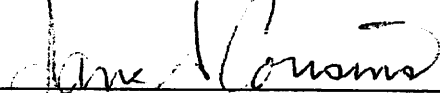
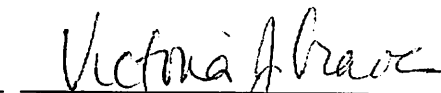
Richard Lowell Bartsh M.D.	James Edward Hecker	William Kenneth Appelgate Ph.D.	Cathie Sue Whiteside
Victoria Jean Kauzlarich	Bruce Chase Steffens M.D. #	Victoria Jane Graves #	James Alan Cousins #
Thomas Patrick Wiffler	Forrest Gregory Burke		

State ofIllinois.....

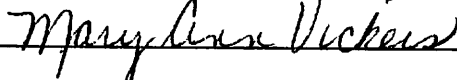
County ofRock Island.....

SS

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

 Richard Lowell Bartsh, M.D. President	 James Alan Cousins Treasurer	 Victoria Jane Graves Secretary
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Subscribed and sworn to before me this
88 day of February, 2008



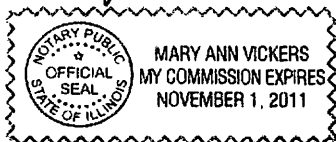
a. Is this an original filing? Yes [X] No []

b. If no,

1. State the amendment number

2. Date filed

3. Number of pages attached





SUPPLEMENTAL COMPENSATION EXHIBIT

For The Year Ended December 31, 2007
(To be filed by March 1)

PART 1 - INTERROGATORIES

1. The reporting insurer is a member of a group of insurers or other holding company system: Yes ☒ No ☐ If yes, do the amounts below represent
1) total gross compensation paid to each individual by or on behalf of all companies which are part of the group: Yes ☐ ; or 2) allocation to each insurer: Yes ☐ .
2. Did any person while an officer, director, or trustee of the reporting entity receive directly or indirectly, during the period covered by this statement any commission on the business transactions of the reporting entity? Yes ☐ No ☒
3. Except for retirement plans generally applicable to its staff employees, has the reporting entity any agreement with any person, other than contracts with its agents for the payment of commission whereby it agrees that for any service rendered or to be rendered, that he/she shall receive directly or indirectly, any salary, compensation or employment that will extend beyond a period of 12 months from the date of the agreement? Yes ☐ No ☒

PART 2 - OFFICERS AND EMPLOYEES COMPENSATION

1 Name and Principal Position	2 Year	Annual Compensation			
		3 Salary	4 Bonus	5 All Other Compensation	6 Totals
Chief Executive Officer -	2007				0
	2006				0
	2005				0
1.	2007				0
	2006				0
	2005				0
2.	2007				0
	2006				0
	2005				0
3.	2007				0
	2006				0
	2005				0
4.	2007				0
	2006				0
	2005				0
5.	2007				0
	2006				0
	2005				0
6.	2007				0
	2006				0
	2005				0
7.	2007				0
	2006				0
	2005				0
8.	2007				0
	2006				0
	2005				0
9.	2007				0
	2006				0
	2005				0

PART 3 - DIRECTOR COMPENSATION

1 Name and Principal Position or Occupation	2 Compensation Paid or Deferred for Services as Director	3 All Other Compensation Paid or Deferred	4 Totals

N/A - All Officer and Employee Compensation is paid by UnitedHealthcare Services Co - River Valley

OVERFLOW PAGE FOR WRITE-INS

M002 Additional Aggregate Lines for Page 02 Line 23.
*ASSETS - Assets

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 – 2)	Net Admitted Assets
2304. Receivable from Litigation.....	125,000		125,000	0
2397. Summary of remaining write-ins for Line 23 from Page 2	125,000	0	125,000	0

ALPHABETICAL INDEX

(http://www.naic.org/committees_e_app_blanks.htm)

ANNUAL STATEMENT BLANK

Exhibit of Nonadmitted Assets	16
Analysis of Operations By Lines of Business	7
Assets	2
Cash Flow	6
Exhibit 1 – Enrollment By Product Type for Health Business Only	17
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NONE

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NONE

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NONE

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NONE

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NONE

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NONE

Schedule BA - Part 2

NONE

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP	Description	* Bond CHAR	NAIC Designation		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B/A/C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
3128X3-SL-8	FLMNC Note Non Callable	JFE			997,500	101,1560	1,011,560	1,000,000	999,151	0	508	0	0	4,375	4,431	JJ	18,351	43,750	07/28/2004	07/30/2009
3133M7-JL-8	FLHB Note - Non Call.	JFE			983,590	102,0630	1,020,630	1,000,000	997,057	0	2,364	0	0	5,705	5,970	MS	18,858	57,050	06/18/2001	03/02/2009
3133X0-BV-6	FLHB Note Cont Call	JFE			99,9690	12,321,179	12,321,179	12,325,000	12,305,057	0	6,494	0	0	4,375	4,596	AO	131,809	269,609	10/01/2007	10/03/2008
3133XM-ES-6	FLHB Note Non Call.	JFE			102,0000	2,907,000	2,907,000	2,850,000	2,834,776	0	1,135	0	0	4,375	4,580	AO	23,898	10,737	10/05/2007	10/22/2010
3134A4-TE-4	FLMNC Note - Non Call.	JFE			99,6250	5,479,375	5,479,375	5,500,000	5,474,462	0	122,613	0	0	2,750	5,092	MS	44,535	151,250	09/07/2006	03/15/2008
3134A4-US-1	FLMNC Note Non Callable	JFE			100,9380	6,560,970	6,560,970	6,500,000	6,430,019	0	42,804	0	0	4,250	4,986	JJ	127,382	276,250	09/08/2006	07/15/2009
31359M-EV-5	FNMA Note	JFE			8,822,205	104,9690	8,922,365	8,500,000	8,731,170	0	(91,035)	0	0	6,625	4,939	MS	165,809	414,063	05/30/2007	09/15/2009
31359M-FG-3	FNMA Note	JFE			9,714,707	107,1880	9,834,499	9,175,000	9,642,458	0	(71,252)	0	0	7,250	4,602	JJ	306,725	12,688	09/05/2007	01/15/2010
31359M-S5-3	FNMA Note Non Call.	JFE			2,756,875	100,3440	2,759,460	2,750,000	2,752,664	0	(4,211)	0	0	5,250	5,031	JD	6,417	144,375	03/19/2007	06/15/2008
3137EA-AV-1	FLMNC Note Non Call.	JFE			2,324,612	106,5940	2,345,068	2,200,000	2,323,333	0	(1,280)	0	0	5,500	4,155	FA	65,878	0	12/10/2007	08/20/2012
912827-S6-3	US Treasury Note	SD			5,175,000	103,2500	5,162,500	5,000,000	5,037,867	0	(26,078)	0	0	5,500	4,921	WN	35,508	275,000	01/29/2002	05/15/2009
912827-6J-6	US Treasury Note	SD			409,313	106,7030	426,812	400,000	406,244	0	(2,166)	0	0	5,750	5,108	FA	8,688	23,000	07/19/2006	08/15/2010
912827-6T-4	US Treasury Note	SD			854,075	105,6020	855,376	810,000	826,830	0	(4,939)	0	0	5,000	4,282	FA	15,298	40,500	07/06/2006	02/15/2011
912828-BR-0	US Treasury Note	SD			3,994,375	103,6800	4,147,200	4,000,000	3,996,335	0	538	0	0	4,250	4,268	WN	21,951	170,000	08/12/2004	11/15/2013
912828-CH-1	US Treasury Note	SD			4,540,580	101,0470	4,698,686	4,650,000	4,591,055	0	40,630	0	0	3,875	4,843	WN	23,266	180,188	10/25/2006	05/15/2009
912828-CV-0	US Treasury Note - Non Call.	SD			22,908,810	100,5230	22,944,375	22,825,000	22,907,831	0	(979)	0	0	3,375	3,153	MS	228,564	0	12/21/2007	09/15/2009
912828-DE-7	US Treasury Note	SD			10,222,031	100,8440	10,588,620	10,500,000	10,309,697	0	84,398	0	0	3,500	4,477	JD	17,070	367,500	01/25/2007	12/15/2009
912828-DJ-1	US Treasury Note	SD			33,105,051	100,8670	33,487,844	33,200,000	33,161,990	0	56,940	0	0	3,500	3,553	FA	438,908	143,500	12/21/2007	02/15/2010
912828-ES-5	US Treasury Note	SD			2,271,464	103,3750	2,305,263	2,200,000	2,269,917	0	(1,547)	0	0	4,250	3,622	JJ	43,782	0	11/13/2007	01/15/2011
912828-FS-4	US Treasury Note	SD			2,248,934	104,6880	2,250,792	2,250,000	2,246,713	0	(2,221)	0	0	4,625	3,310	FA	33,601	0	11/28/2007	08/31/2011
912828-HE-3	US Treasury Note	SD			2,732,502	103,5080	2,742,962	2,650,000	2,731,655	0	(847)	0	0	4,250	3,538	MS	28,618	0	12/11/2007	09/30/2012
0199999 - Total Bonds - U.S. Government - Issuer Obligations					140,881,658	XX	142,772,535	140,215,000	140,976,260	0	151,871	0	0	XX	XX	XX	1,804,913	2,579,459	XX	XX
38220N-VU-8	GNMA Pool 283327 (MBS)			2	14,303	108,1270	15,458	14,296	14,279	0	(1)	0	0	9,000	9,120	MON	107	1,287	11/16/1989	12/15/2019
0299999 - Total Bonds - U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities					14,303	XX	15,458	14,296	14,279	0	(1)	0	0	XX	XX	XX	107	1,287	XX	XX
0399999 - Total - U.S. Government Bonds					140,895,951	XX	142,787,993	140,729,296	140,990,539	0	151,870	0	0	XX	XX	XX	1,805,021	2,580,745	XX	XX
3128PH-BM-2	FLMNC Pool J05444 (MBS)			2	1,603,955	102,2510	1,616,819	1,581,225	1,603,507	0	(448)	0	0	6,000	5,812	MON	7,906	23,718	09/14/2007	08/01/2022
2599999 - Total Bonds - Special Revenue - Issuer Obligations					1,603,955	XX	1,616,819	1,581,225	1,603,507	0	(448)	0	0	XX	XX	XX	7,906	23,718	XX	XX
3128MT-MS-5	FLMNC Pool 612269 (MBS)			2	1,001,443	98,2900	1,023,832	1,041,644	1,003,973	0	1,871	0	0	4,500	5,320	MON	3,906	46,874	09/05/2006	09/01/2020
3128PB-64-0	FLMNC Pool J00219 (MBS)			2	1,033,496	98,2700	1,056,382	1,074,983	1,036,474	0	2,300	0	0	4,500	5,205	MON	4,031	48,374	09/05/2006	10/01/2020
3128PC-2X-9	FLMNC Pool J01690 (MBS)			2	787,386	101,2240	797,274	787,632	787,282	0	(84)	0	0	5,500	5,532	MON	3,610	43,320	09/21/2006	04/01/2021
3128PE-4K-1	FLMNC Pool J03526 (MBS)			2	795,777	102,3000	800,818	782,812	794,826	0	(820)	0	0	6,000	5,767	MON	3,914	46,969	11/02/2006	10/01/2021
3128PE-4P-0	FLMNC Pool J03530 (MBS)			2	1,078,376	102,3000	1,087,882	1,063,421	1,077,436	0	(785)	0	0	6,000	5,748	MON	5,317	63,805	11/09/2006	10/01/2021
3128PE-KP-2	FLMNC Pool J03002 (MBS)			2	1,118,903	101,2240	1,135,261	1,121,531	1,118,913	0	8	0	0	5,500	5,568	MON	5,140	61,684	09/05/2006	07/01/2021
3128PH-BH-3	FLMNC Pool J05440 (MBS)			2	1,603,246	102,2510	1,617,599	1,581,988	1,602,855	0	(391)	0	0	6,000	5,742	MON	7,910	23,730	09/13/2007	08/01/2022
3128PH-CV-5	FLMNC Pool J05487 (MBS)			2	1,526,953	102,2510	1,540,623	1,506,707	1,526,532	0	(422)	0	0	6,000	5,832	MON	7,534	22,601	09/13/2007	09/01/2022
312972-LE-0	FLMNC Pool B19325 (MBS)			2	953,936	100,0980	974,514	973,559	955,261	0	1,034	0	0	5,000	5,404	MON	4,057	48,678	09/05/2006	05/01/2020
314020-R6-0	FNMA Pool 735009 (MBS)			2	952,418	100,2410	971,716	962,418	969,382	0	642	0	0	5,000	5,424	MON	4,039	48,469	09/14/2006	05/01/2019
31407N-FK-4	FNMA Pool 835470 (MBS)			2	928,442	100,0980	948,621	947,692	929,514	0	813	0	0	5,000	5,401	MON	3,949	47,385	09/14/2006	09/01/2020
31407S-GK-4	FNMA Pool 839093 (MBS)			2	943,128	100,0980	962,859	961,915	943,987	0	625	0	0	5,000	5,449	MON	4,008	48,096	09/05/2006	10/01/2020
31410P-TL-7	FNMA Pool 893455 (MBS)			2	1,022,610	101,3090	1,040,383	1,026,942	1,022,633	0	18	0	0	5,500	5,577	MON	4,707	56,482	09/06/2006	09/01/2021
31410X-VR-4	FNMA Pool 900724 (MBS)			2	745,365	101,3090	755,062	745,307	745,216	0	(117)	0	0	5,500	5,483	MON	3,416	40,992	09/21/2006	08/01/2021
31413H-7H-5	FNMA Pool 946496 (MBS)			2	1,649,002	102,3450	1,684,007	1,625,8												

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes					6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest			Dates																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
		3	4	5	Bond CHAR	NAIC Designation			Actual Cost	Rate Used to Obtain Fair Value			Fair Value	8	9	12	13	14	15	16	17	18	19	20	21	22																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest			Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	* Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amrt. Rec. During Year	Acquired	Maturity	
52517P-X1-3	Leban Brothers Corporate Note.....		1FE	290,214	97.4730	292,419	300,000	290,636	.0	.622	.0	.0	3,950	5.708	MM	1,679	.0	11/08/2007	11/10/2009	
534187-A1-6	Lincoln National Corp Note Non Cal.		1FE	395,000	98.2060	387,914	395,000	395,000	.0	.0	.0	.0	5,213	5.420	MUSD	1,144	16,678	03/14/2007	03/12/2010	
571834-AE-0	Marshall & Ilsley Corp Corp Note Non Cal.		1FE	497,785	99.0310	495,155	500,000	499,055	.0	.563	.0	.0	4,375	4.500	FA	9,115	21,875	09/20/2005	08/01/2009	
571834-AF-7	Marshall & Ilsley Corp Corp Note Non Cal.		1FE	470,940	100.9950	474,677	470,000	470,771	.0	(169)	.0	.0	5,626	5.519	FA	9,989	.0	08/10/2007	08/17/2009	
59018Y-B2-6	Merrill Lynch Corp Note Non Cal/ Adj.		1FE	950,000	96.6860	918,517	950,000	950,000	.0	.0	.0	.0	4,984	5.450	MUSD	1,052	39,382	03/20/2007	03/23/2010	
59217E-AU-8	Met Life Global Corp Note Non Cal/ Priv.		1FE	572,585	101.4550	583,372	575,000	572,638	.0	.53	.0	.0	4,625	4.791	FA	9,751	.0	12/10/2007	08/19/2010	
61688A-AX-6	JPM & Co Medium Term Note		1FE	835,049	101.0100	833,333	825,000	833,331	.0	(1,717)	.0	.0	6,000	4.998	JJ	22,825	.0	10/03/2007	01/15/2009	
61744A-AN-0	Morgan Stanley Corporate Note Non Cal/ab.		1FE	1,999,690	98.4450	1,968,900	2,000,000	1,999,918	.0	.32	.0	.0	4,250	4.252	MM	10,861	85,000	09/23/2003	05/15/2010	
635405-AN-3	National City Bank Corp Note Non Cal.		1FE	1,019,192	99.6200	1,046,010	1,050,000	1,044,579	.0	21,225	.0	.0	3,200	5.332	AO	8,400	33,600	10/24/2006	04/01/2008	
652482-AR-1	News America Inc Sr Notes		2FE	684,653	100.0180	675,122	675,000	675,176	.0	(7,954)	.0	.0	6,625	5.396	JJ	21,366	44,719	10/12/2006	01/09/2008	
694308-GB-7	Pacific Gas & Electric Note - Cont Cal/la.	1	1FE	1,128,024	98.9190	1,137,569	1,150,000	1,131,365	.0	3,341	.0	.0	3,600	5.050	MS	13,800	.0	10/10/2007	03/01/2009	
709903-BB-3	Devon Energy Corp Corporate Note Non Cal.		2FE	100,750	109.6890	109,689	100,000	100,149	.0	(69)	.0	.0	10,125	10.035	MM	1,294	10,125	12/05/1989	11/15/2009	
74005P-AH-7	Praxair Inc Note - Cont Callable	1	1FE	405,596	100.2760	401,104	400,000	400,706	.0	(4,168)	.0	.0	6,500	5.400	MS	8,667	26,000	10/24/2006	03/01/2008	
78442F-AN-8	SLM Corp Corporate Note Non Callable.		2FE	683,774	99.1630	694,141	700,000	697,679	.0	10,842	.0	.0	3,625	5.255	MS	7,331	25,375	09/13/2006	03/17/2008	
828807-BE-6	Simon Property Corporate Note - Non Cal.		1FE	588,762	99.1010	594,606	600,000	592,255	.0	2,690	.0	.0	4,875	5.410	FA	11,050	29,250	09/08/2006	08/15/2010	
828807-BL-0	Simon Property Corp Note Cont Cal.		1FE	271,455	99.4060	273,367	275,000	271,526	.0	.71	.0	.0	4,600	5.155	JJ	562	6,325	12/10/2007	06/15/2010	
867914-AX-1	SunTrust Bank Corporate Note Non Cal/ab.	1	1FE	997,680	99.3540	993,540	1,000,000	999,556	.0	.545	.0	.0	4,000	4.058	AO	8,444	40,000	08/04/2004	10/15/2008	
883190-L8-4	Textron Financial Corp Note Non Cal.		1FE	569,436	101.9810	581,292	570,000	569,465	.0	.30	.0	.0	5,125	5.161	MM	4,869	.0	10/29/2007	11/01/2010	
887317-AA-3	Time Warner Corp Note Non Cal/ Adj.		2FE	1,139,581	97.5400	1,121,710	1,100,000	1,140,772	.0	1,191	.0	.0	5,109	6.182	FMAN	7,998	16,840	10/01/2007	11/13/2009	
892332-AH-0	Toyota Motor Crd Corp Notes		1FE	1,092,440	99.7640	991,640	1,000,000	1,016,444	.0	(16,637)	.0	.0	5,500	3.728	JJ	2,444	55,000	02/03/2003	02/15/2008	
931142-BE-2	Wal-Mart Stores Inc Corporate Bond		1FE	1,560,826	104.5120	1,567,680	1,500,000	1,514,356	.0	(8,242)	.0	.0	6,875	6.240	FA	40,391	103,125	04/17/2001	08/10/2009	
939322-AH-6	Washington Mutual Corp Note Non Cal.		1FE	987,660	99.6960	996,960	1,000,000	999,638	.0	9,373	.0	.0	4,375	5.351	JJ	20,174	43,750	09/15/2006	01/15/2008	
939640-AC-2	Washington Post Corporate Note Cont Cal.	1	1FE	950,360	100.7710	1,007,710	1,000,000	983,554	.0	13,634	.0	.0	5,500	7.052	FA	20,778	55,000	05/18/2001	02/15/2009	
949746-JJ-1	Wellis Fargo Corporate Note Non Callable.		1FE	2,012,700	99.3680	1,987,360	2,000,000	2,005,502	.0	(2,540)	.0	.0	4,200	4.058	JJ	38,733	84,000	12/21/2004	01/15/2010	
98151G-AA-3	World Savings Bank Corporate Note Non Ca.		1FE	1,004,530	99.5980	995,980	1,000,000	1,001,900	.0	(917)	.0	.0	4,125	4.023	JJ	1,833	41,250	12/21/2004	12/15/2009	
03235E-AM-2	Avescap Plc Corp Note Cont Cal.	F	2FE	1,074,590	98.6720	1,085,392	1,100,000	1,082,572	.0	7,982	.0	.0	4,500	5.365	JJ	2,200	50,875	01/10/2007	12/15/2009	
25156P-AB-9	Deutsche Tel Fin Bond - Non Callable.	F	1FE	762,160	106.7590	747,313	700,000	742,184	.0	(15,687)	.0	.0	8,000	5.346	JJ	2,489	56,000	09/13/2006	06/15/2010	
35177P-AK-3	France Telecom Note - Non Cal.	F	1FE	567,931	107.4820	564,281	525,000	566,922	.0	(1,409)	.0	.0	7,750	5.013	MS	13,563	.0	12/10/2007	03/01/2011	
399999 - Total	Bonds - Industrial, Misc. - Issuer Obligations			51,625,689	XX	51,600,603	51,605,000	51,556,381	.0	43,993	.0	.0	XX	XX	XX	645,141	1,783,387	XX	XX	XX
12628K-AA-0	CSAB Mtg 2006-3 A1A CMO	2	1FE	511,797	100.2190	512,944	511,821	510,541	.0	(1,031)	.0	.0	6,000	5.690	MM	2,559	30,709	10/20/2006	11/25/2008	
466302-AA-4	JP Morgan Chase 2006-S4 A1A CMO	2	1FE	874,207	100.3920	877,669	874,245	874,227	.0	.19	.0	.0	5,440	5.507	MM	793	47,559	11/15/2006	12/25/2008	
61750W-AR-4	Morgan Stanley Cap 2006-1012 A1 CMO CDM	2	1FE	533,142	100.3690	533,780	531,818	532,610	.0	(507)	.0	.0	5,257	5.120	MM	2,330	27,958	12/14/2006	10/15/2011	
429999 - Total	Bonds - Industrial, Misc. - Other Multi-Class Residential Mortgage Backed Securities			1,919,146	XX	1,924,393	1,917,884	1,917,377	.0	(1,519)	.0	.0	XX	XX	XX	5,682	106,226	XX	XX	XX
030615-AC-2	Amerc Credit Prime Auto 2007-1 A3 ABS	2	1FE	1,253,906	100.8580	1,260,725	1,250,000	1,253,284	.0	(623)	.0	.0	5,270	5.116	MM	4,209	16,469	09/25/2007	10/08/2009	
1249WB-AG-0	Credit Based Asset Serv 2007-CB2 AZA ABS	2	1FE	1,220,796	99.4630	1,214,256	1,220,811	1,220,313	.0	(483)	.0	.0	5,891	5.931	MM	5,993	59,932	02/26/2007	02/25/2037	
143121-AC-4	Carmax Auto Own 2007-2 A3 ABS	2	1FE	449,914	101.0350	454,658	450,000	449,938	.0	24	.0	.0	5,230	5.298	MM	1,046	12,421	05/23/2007	12/15/2011	
17310E-AA-6	Citicorp Res Mtg 2006-2 A1A ABS	2	1FE	544,846	98.7730	538,166	544,851	543,571	.0	(1,262)	.0	.0	5,872	5.577	MM	2,666	31,994	09/21/2006	09/25/2036	
34527R-KX-0	Ford Credit 2005-B A4 ABS	2	1FE	884,888	99.8480	891,483	892,840	887,857	.0	2,969	.0	.0	4,380	5.865	MM	1,738	13,035	09/06/2007	01/15/2010	
44920N-AB-0	Hyundai Auto Rec 2007-A AZA ABS	2	1FE	2,249,999	100.1950	2,250,578	2,250,000	2,249,990	.0	(9)	.0	.0	5,110	5.165	MM	5,110	24,592	09/19/2007	01/15/2010	
46630L-AA-2	JP Morgan Mtg 2007-CH1 A1A ABS	2	1FE	370,403	97.8780	362,321	370,403	370,403	.0	.0	.0	.0	4,945	4.996	MM	305	15,686	02/27/2007	11/25/2036	

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	CUSIP Identification	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest			Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20
		Description	* Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B/A C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
75970H-AU-2		Renaissance Home Equity 2006-4 AF1 ABS	2	1FE	887,904	98.5250	874,807	887,904	887,904	0	0	0	0	5.545	5.249	MON	4,103	49,234	12/01/2006	01/25/2037
75977E-AE-6		Renaissance Home Equity 2006-3 AF2 (ABS)	2	1FE	999,998	98.1020	981,020	1,000,000	997,799	0	(1,758)	0	0	5.580	5.452	MON	4,650	55,800	09/08/2006	11/25/2036
836120-AA-6		Sundview Home Eq 2007-NS1 A1 ABS	2	1FE	533,822	97.4850	520,396	533,822	533,822	0	0	0	0	4.985	5.037	MON	444	23,181	03/02/2007	01/25/2037
4499999		- Total Bonds - Industrial, Misc. - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities			9,396,476	XXX	9,351,409	9,400,632	9,394,881	0	(1,142)	0	0	XXX	XXX	XXX	30,264	302,344	XXX	XXX
4599999		- Total - Industrial and Miscellaneous Bonds			62,941,311	XXX	62,876,407	62,923,515	62,868,639	0	41,332	0	0	XXX	XXX	XXX	681,686	2,191,957	XXX	XXX
5499999		- Total - Issuer Obligations			194,687,176	XXX	196,565,736	193,981,225	194,714,597	0	197,405	0	0	XXX	XXX	XXX	2,465,716	4,406,474	XXX	XXX
5599999		- Total - Single Class Mortgage-Backed/Asset-Backed Securities			20,748,692	XXX	21,029,619	20,774,237	20,753,927	0	3,210	0	0	XXX	XXX	XXX	95,806	723,594	XXX	XXX
5699999		- Total - Defined Multi-Class Residential Mortgage-Backed Securities			9,701,086	XXX	9,578,755	9,604,537	9,602,158	0	(18,753)	0	0	XXX	XXX	XXX	38,315	441,721	XXX	XXX
5799999		- Total - Other Multi-Class Residential Mortgage-Backed Securities			1,919,146	XXX	1,924,393	1,917,884	1,917,377	0	(1,519)	0	0	XXX	XXX	XXX	5,682	106,226	XXX	XXX
5899999		- Total - Defined Multi-Class Commercial Mortgage-Backed Securities			9,396,476	XXX	9,351,409	9,400,632	9,394,881	0	(1,142)	0	0	XXX	XXX	XXX	30,264	302,344	XXX	XXX
5999999		- Total - Other Multi-Class Commercial Mortgage-Backed Securities																		
6099999	Totals				236,452,576	XXX	238,449,912	235,678,515	236,382,934	0	179,201	0	0	XXX	XXX	XXX	2,635,782	5,980,359	XXX	XXX

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE